



UTAH STATE TAX COMMISSION
DIVISION OF REVENUE ACCOUNTING
ADDITIONAL MASS TRANSIT DISTRIBUTION
JULY 2014

UT_ftR051
MA

2015-01

| | STATE POP | TOTAL DISTRIB | ADMIN FEE | CHARITABLE | OTHER DEDUCT | INTER AGRMT | FINAL DISTRIB | BALANCE OWED | TOTAL PAID | BALANCE FWD |
|---------|-----------|----------------|-------------|-------------|--------------|--------------|----------------|--------------|----------------|-------------|
| Totals: | 2,855,287 | \$5,386,485.42 | \$51,171.62 | \$11,157.36 | \$0.00 | \$777,449.32 | \$4,546,707.12 | \$0.00 | \$4,546,707.13 | \$0.00 |

| CNTY / CITY | LOCALITY | TOTAL DISTRIB | ADMIN FEE | CHARITABLE | OTHER DEDUCT | INTER AGRMT | FINAL DISTRIB | BALANCE OWED | TOTAL PAID | BALANCE FWD |
|-------------|------------------|----------------|-------------|------------|--------------|--------------|----------------|--------------|----------------|-------------|
| 02017 | Brigham City | \$34,550.45 | \$328.23 | \$71.57 | \$0.00 | \$0.00 | \$34,150.65 | \$0.00 | \$34,150.65 | \$0.00 |
| 02086 | Perry | \$13,277.47 | \$126.14 | \$27.50 | \$0.00 | \$0.00 | \$13,123.82 | \$0.00 | \$13,123.83 | \$0.00 |
| 02120 | Willard | \$2,329.20 | \$22.13 | \$4.82 | \$0.00 | \$0.00 | \$2,302.25 | \$0.00 | \$2,302.25 | \$0.00 |
| 06000 | Davis County | \$785,396.70 | \$7,461.27 | \$1,626.84 | \$0.00 | \$0.00 | \$776,308.59 | \$0.00 | \$776,308.59 | \$0.00 |
| 18000 | Salt Lake County | \$3,932,753.91 | \$37,361.16 | \$8,146.16 | \$0.00 | \$777,449.32 | \$3,109,797.27 | \$0.00 | \$3,109,797.27 | \$0.00 |
| 29000 | Weber County | \$618,177.70 | \$5,872.69 | \$1,280.47 | \$0.00 | \$0.00 | \$611,024.54 | \$0.00 | \$611,024.54 | \$0.00 |